

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

PD ACCOUNTS – Operation of PD Accounts in the State of Andhra Pradesh from
02.06.2014 – Instructions – Issued.

FINANCE (DCM.I) DEPARTMENT

G.O.Ms.No.152

Dated :16 -07-2014
Read the following:-

1. GO Ms. No. 125, Finance (DCM-II) Department, Dated 24.05.2014.
2. Govt. Memo No. 3494-A/279/Fin.TFR/2014, Dated 30.05.2014
3. Govt. Memo No.4727-A/5 /Fin.DCM I/ /2014 dated: 16-06-2014

ORDER:

In the references 1st to 3rd read above orders were issued on maintenance of PD Accounts in the context of State Reorganisation

2 It is brought to the notice of the Government that Institutions included in Ninth and Tenth Schedule of A.P. Reorganization Act, 2014 and as well institutions which are yet to be bifurcated are facing problem in operating funds released to the PD Accounts of these Institutions by the State of Andhra Pradesh.

3. Government after careful consideration hereby order that the PD Account Administrators relating to the institutions which have not been bifurcated so far shall arrive at the provisional balance as on 02.06.2014. Thereafter, the balances shall be apportioned based on the provisions stipulate in the AP Reorganisation Act, 2014 between Andhra Pradesh and Telangana State and report the share pertaining to the Andhra Pradesh to the Director of Treasuries & Accounts. Andhra Pradesh.

4. The Director of Treasuries & Accounts, AP, Hyderabad shall permit the PD Account Administrators of these institutions to open the PD Accounts in favour of AP wherever they are not already opened and allow them to operate up to 75% of the share of Andhra Pradesh.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To

The Principal Accountant General (A&E), AP, Hyderabad

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

All the PD Account Administrators

All the District Treasury Officers in the State. } (Through DTA)

The Pay & Accounts Officer, AP, Hyderabad

The Director of Works and Accounts, AP, Hyderabad

//FORWARDED:BY ORDER//

SECTION OFFICER